

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	30/07/24	45.451.548,23	11.738,93	1.372,10	1.399,5420	1.372,1000	0,584%	4,063%	
Goldman Sachs Greater China Equity X CAP (USD)	30/07/24	134.042.905,33	36.041,76	974,07	993,5514	974,0700	0,027%	4,563%	
Goldman Sachs US Enhanced Equity X CAP (USD)	30/07/24	220.448.066,27	42.824,86	237,73	242,4846	237,7300	-0,739%	16,329%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/07/24	192.579.847,63	16.457,27	518,13	528,4926	518,1300	0,360%	7,320%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/07/24	1.149.425.337,51	57.445,95	747,84	762,7988	747,8400	0,462%	5,210%	
Goldman Sachs Alternative Beta X CAP (USD)	30/07/24	247.754.126,69	8.483,11	386,02	391,8103	386,0200	-0,003%	5,223%	
Goldman Sachs Commodity Enhanced X CAP (USD)	30/07/24	165.031.961,73	54.605,32	166,45	168,9468	166,4500	-0,072%	-1,082%	
Goldman Sachs Global Equity Income X CAP (USD)	30/07/24	514.882.519,36	5.328,55	680,01	690,2102	680,0100	0,152%	7,264%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/07/24	258.895.286,97	3.836,19	449,24	455,9786	449,2400	0,277%	8,318%	
Goldman Sachs US Equity Income X CAP (USD)	30/07/24	398.612.529,59	68.436,20	862,26	875,1939	862,2600	0,146%	10,532%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/07/24	5.639.533.948,89	126.617,15	351,45	356,7218	351,4500	0,000%	3,258%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/07/24	2.658.709.813,34	14.677,26	416,57	422,8186	416,5700	-0,029%	2,334%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/07/24	190.299.633,44	5.747,96	204,00	208,0800	204,0000	0,349%	9,618%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/07/24	1.138.501.486,16	22.634,38	2.064,91	2.106,2082	2.064,9100	0,489%	7,085%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/07/24	207.857.870,56	32.981,67	1.333,52	1.360,1904	1.333,5200	-0,232%	3,089%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/07/24	604.938.962,59	11.788,27	1.078,77	1.094,9516	1.078,7700	0,116%	9,254%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/07/24	1.310.616.808,82	15.873,53	1.608,79	1.632,9219	1.608,7900	0,108%	6,122%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/07/24	575.452.807,08	46.786,76	570,03	578,5805	570,0300	0,126%	3,085%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/07/24	724.118.356,35	35.743,25	753,76	765,0664	753,7600	0,322%	5,816%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/07/24	290.137.268,10	3.765,79	1.381,96	1.409,5992	1.381,9600	0,653%	2,896%	
Goldman Sachs Alternative Beta X CAP (EUR)	30/07/24	247.754.126,69	106.960,35	522,46	532,9092	522,4600	0,098%	7,573%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/07/24	1.138.501.486,16	10.650,48	6.566,53	6.697,8606	6.566,5300	0,591%	9,477%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/07/24	258.895.286,97	87.211,78	547,59	558,5418	547,5900	0,379%	10,736%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/07/24	115.512.513,43	1.254,88	179,39	181,1839	179,3900	0,084%	-0,394%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	30/07/24	4.194.466.649,14	103.871,85	1.459,98	1.474,5798	1.459,9800	0,112%	0,993%	
Goldman Sachs Euromix Bond X CAP (EUR)	30/07/24	281.109.287,56	9.081,73	149,74	151,2374	149,7400	0,140%	-0,133%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/07/24	510.909.639,90	32.366,34	601,20	613,2240	601,2000	0,540%	10,586%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/07/24	207.857.870,56	3.963,78	2.028,73	2.069,3046	2.028,7300	-0,131%	5,391%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/07/24	335.269.837,29	45.845,09	295,32	295,3200	295,3200	0,136%	1,255%	
Goldman Sachs Green Bond X CAP (EUR)	30/07/24	2.426.691.391,70	75.258,53	207,81	207,8100	207,8100	0,140%	0,246%	
Goldman Sachs Europe Equity X CAP (EUR)	30/07/24	211.176.783,38	65.292,01	87,52	89,2704	87,5200	0,355%	11,990%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/07/24	46.509.513.420,00	312.041,89	8.103,00	8.265,0600	8.103,0000	0,161%	17,520%	
Goldman Sachs Asia Equity Income X CAP (USD)	30/07/24	113.877.099,26	8.686,46	1.111,87	1.134,1074	1.111,8700	-0,349%	11,519%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/07/24	1.502.736.763,50	3.148,19	1.960,51	1.999,7202	1.960,5100	-0,357%	5,993%	
Goldman Sachs Global Equity Income X CAP (EUR)	30/07/24	514.882.519,36	38.218,21	639,39	652,1778	639,3900	0,252%	9,654%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/07/24	1.837.840.895,05	94.130,56	597,28	609,2256	597,2800	0,094%	11,329%	
Goldman Sachs USD Green Bond - X Cap (USD)	30/07/24	42.293.154,82	3.229,76	1.270,66	1.283,3866	1.270,6600	0,071%	1,291%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/07/24	115.512.513,43	416,23	771,13	778,8413	771,1300	0,178%	2,904%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/07/24	210.148.421,33	9.331,61	1.780,73	1.798,5373	1.780,7300	0,130%	3,849%	
Goldman Sachs Euro Bond X CAP (EUR)	30/07/24	555.754.062,30	12.968,45	491,82	496,7382	491,8200	0,134%	0,903%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/07/24	2.658.709.813,34	35.505,82	507,44	512,5144	507,4400	0,008%	2,214%	
Goldman Sachs Euro Credit X CAP (EUR)	30/07/24	1.989.766.388,63	30.593,40	173,51	175,2451	173,5100	0,133%	2,035%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/07/24	5.639.533.948,89	3.802,06	4.334,03	4.377,3703	4.334,0300	0,007%	2,228%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/07/24	18.302.928,26	79.212,85	47,50	47,9750	47,5000	-0,063%	-1,860%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/07/24	41.628.663,60	4.391,95	276,86	279,6286	276,8600	0,090%	-0,728%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/07/24	223.038.547,38	41.887,83	261,71	264,3271	261,7100	0,061%	0,928%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	30/07/24	57.129.784,18	529.501,80	32,85	33,0143	32,8500	0,214%	4,585%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/07/24	95.485.477,03	37.634,49	61,06	62,2812	61,0600	-0,115%	12,907%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/07/24	44.030.237,69	1.426,79	247,37	249,8437	247,3700	0,073%	1,389%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/07/24	352.352.232,56	14.196,72	269,38	273,4160	269,3753	0,058%	3,906%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/07/24	115.512.513,43	1.219,07	796,83	804,7983	796,8300	0,077%	0,654%	Εναρξη 21/8/2023
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/07/24	54.952.316,80	3.734.793,26	14,7136	15,0079	14,7136	-0,168%	12,340%	Εναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/24	5.738.243,47	217.902,31	26,3340	26,3340	26,3340	-0,164%	13,249%	Εναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	30/07/24	5.447.503,91	840.966,31	6,4777	6,5749	6,4777	-0,223%	8,701%	Εναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/07/24	9.752.752,07	1.600.505,18	6,0935	6,1544	6,0935	0,043%	3,197%	Εναρξη στις 02/10/2017
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/24	987.006,43	90.651,72	10,8879	10,8879	10,8879	0,044%	3,507%	Εναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	30/07/24	23.728.980,99	1.358.778,24	17,4635	17,8128	17,4635	-0,075%	10,719%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/24	8.486.093,32	248.378,41	34,1660	34,1660	34,1660	-0,071%	11,556%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/24	203.826.891,31	9.277.405,90	21,9702	21,9702	21,9702	-0,356%	14,282%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/24	37.494.964,67	2.466.962,72	15,1988	15,1988	15,1988	0,099%	0,853%	Εναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/07/24	411.756,86	56.536,62	7,2830	7,3558	7,2830	0,096%	0,367%	Εναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/07/24	5.118.668,54	756.550,50	6,7658	6,9011	6,7658	-0,469%	13,822%	Εναρξη στις 01/10/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/24	624.671,02	46.041,60	13,5675	13,5675	13,5675	-0,468%	14,647%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	30/07/24	14.624.564,57	1.344.179,89	10,8799	10,9017	10,7167	0,083%	3,466%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	30/07/24	20.450.260,58	2.022.408,02	10,1118	10,1320	9,9601	0,035%	1,118%	Εναρξη στις 18/09/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022	
3K A/K ΑΝΑΓΕΝΝΗΣΗ	30/07/24	4.944.186,19	518.116,76	9,5426	9,7335	9,5426	-0,256%	8,759%	Εναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ